

1869

Investments — Mass Institute of Technology

for the Walker Educational Fund

		Valuation May 22/69.	
17	shares Bates Manufg Co	110	1870
35	Everett Mills	120	4200
30	Hamilton Woollen Co.	225	6750
1	Lawrence Manufg Co.	750	750
80	Washington Mills	110	8800.
114	Vermont & Canada R.R.	100	11400
25	Essex Co.	140	3500
12	Cocheco Co.	700	8400
2	Sawell Manufg Co.	1025	2050
4	Saconia — —	950	3800
3	Pepperell — —	900	2700
11	Neptune Insurance Co.	175	1925
18	Boston — —	115	2070
3	Cape Cod R.R.	60	180
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			58395.

for the Thayer Professorship of Physics

25000 Quincy & Palmyra R.R. Bonds 25000

for the Professorship of Geology

10000 Burlington & Missouri River R.R. Bonds 8% } 25000
 15000 — — — — — 7% }

50 shares Merchants Woollen Co 25 1250.

3/10 Agricultural Fund, held by State 60760.

Indebtedness 170405

Expended for Building 18000

Boston, May 22, 1869.

152405.

289334.65

441739.65

60760

380979.65

Investments

May 22, 1869.

Trial Balance

Mass Institute of Technology

Mass Institute of Technology		364811.
Notes Payable		18000.
Assessments - Admission Fees		9323.30
Life Membership		450.
School of Industrial Science		10162.66
Income from Agricultural Fund		12922.18
Thayer Fund		25000.
Mason Fund		20177.50

Interest	3256.62	
Expense	39111.27	
Building Account	289334.65	
Museum Department	2028.68	
Walker Educational Fund	73093.02	
Quincy & Palmyra RR Bonds	25000.	
Burlington & Missouri River RR Bonds	21390.72	
Merchants Woollen Co.	5000.	
Cash	2423.95	
- S. Kneeland	207.73	
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	460846.64	460846.64

May 22nd 1869.

Trial Balance

May 22, 1869.

with Wm Endicott Jr. Treas

Cr.

1869	May 22	By Cash on hand May 19/68	7243 95
		" Borrowed Money	8000
		" Assessments & Admission Fees	1449
		" Lowell Institute Fund	3000
		" Students Fees	20003 21
		" Income from Walker Educational Fund	5658 40
		" " " Agricultural Fund	4683 78
		" " " Thayer Fund	2000
		" " " Mason Fund	1377 50
		" Sale of Freestone	490
		" " " Air Engine	300
		" Capital refunded by Essex Co.	500
		" Donation by E. B. Bigelow, for purchase of Models.	1000
			<u>55705 84</u>

1869	May 22	By Balance Cash on hand	2631 68
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Cash in Revere Nat Bank 2423 95
 - - hands of Secretary 207 31
2631 68

Boston, May 22nd 1869
 E. E.

Wm Endicott Jr. Treasurer

Treasurer's Report
and
Accompanying Documents

May 22^d. 1869.

Dr Mass Institute of Technology in account

1869
May

22	To Payments of Borrowed Money	8000
"	Interest	1588 83
"	Building Account	2038 99
"	General Expenses, Salaries, Fuel &c	10343 37
"	Sowell Course of Instruction	3000
"	Salaries of Instructors	23475
"	Sundry Expenses of School	2632 97
"	Museum Department	1000
"	Balance Cash on hand May 22/69	2631 68

55705 84

Boston, May 26th 1869

We have examined the above account and find that it is duly vouched and accurately cast; and that the balance in the Treasurer's hands May 22^d 1869 (including Two hundred Seven and $\frac{3}{100}$ dollars in hands of the Secretary) is Twenty Six hundred thirty one & $\frac{68}{100}$ dollars

C. Allen Browne } Auditors
John J. May }